

**COUNTY OF YORK, VIRGINIA**  
Schedule of the Treasurer's Accountability to the County - All County Funds  
Year Ended June 30, 2001

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Type	Total (Memorandum Only)	Component Units		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Agency	Primary Government	School Board	Industrial Development Authority	Reporting Entity
Balances, beginning of year	\$ 37,485,441	\$ 88,204	\$ 1,083	\$ 9,524,574	\$ 13,205,897	\$ 984,661	\$ 2,909,333	\$ 64,199,193	\$ 7,472,895	\$ 416,381	\$ 72,088,469
Receipts (net): (1)											
General property taxes	51,202,283	-	-	-	-	-	-	51,202,283	-	-	51,202,283
Other local taxes	16,078,798	-	-	-	-	-	-	16,078,798	-	-	16,078,798
Permits, privilege fees & regulatory licenses	581,587	-	-	-	-	-	-	581,587	-	-	581,587
Fines and forfeitures	113,355	-	-	-	-	-	-	113,355	-	-	113,355
Revenues from use of money & property	2,021,633	7,380	963	542,745	829,669	77,607	182,969	3,662,966	891,193	201,335	4,755,494
Charges for services	660,703	40,803	-	-	9,368,554	1,797,486	37,084	11,904,630	2,253,176	-	14,157,806
Miscellaneous	273,119	8,787	-	29,523	52,857	18,842	112,564	495,692	70,842	16,692	583,226
Recovered costs	138,780	-	-	85,700	-	-	9,237	233,717	-	-	233,717
Intergovernmental revenues	4,647,835	3,576,678	-	907,877	174,347	-	10,484,188	19,790,925	49,008,679	-	68,799,604
Total receipts (net)	<u>75,718,093</u>	<u>3,633,648</u>	<u>963</u>	<u>1,565,845</u>	<u>10,425,427</u>	<u>1,893,935</u>	<u>10,826,042</u>	<u>104,063,953</u>	<u>52,223,890</u>	<u>218,027</u>	<u>156,505,870</u>
Total receipts (net) & balances	<u>113,203,534</u>	<u>3,721,852</u>	<u>2,046</u>	<u>11,090,419</u>	<u>23,631,324</u>	<u>2,878,596</u>	<u>13,735,375</u>	<u>168,263,146</u>	<u>59,696,785</u>	<u>634,408</u>	<u>228,594,339</u>
Disbursements (net): (1)											
Checks issued	34,987,874	4,691,813	-	3,257,625	10,994,526	1,822,683	10,584,581	66,339,102	79,959,897	78,981	146,377,980
Closure costs	-	-	-	-	48,639	-	-	48,639	-	-	48,639
Retirement of indebtedness	151,198	4,118	3,139,614	-	339,453	-	-	3,634,383	97,000	80,074	3,811,457
Interest & other debt costs	22,753	810	2,949,271	-	667,442	-	-	3,640,276	34,128	167,113	3,841,517
Total disbursements (net)	<u>35,161,825</u>	<u>4,696,741</u>	<u>6,088,885</u>	<u>3,257,625</u>	<u>12,050,060</u>	<u>1,822,683</u>	<u>10,584,581</u>	<u>73,662,400</u>	<u>80,091,025</u>	<u>326,168</u>	<u>154,079,593</u>
Transfers:											
Interfund transfers:											
Transfers in	-	1,100,508	5,694,429	5,639,464	2,215,857	139,519	-	14,789,777	-	-	14,789,777
Transfers out	(14,767,587)	-	-	-	(22,190)	-	-	(14,789,777)	-	-	(14,789,777)
Transfers between primary government & component units:											
Transfers in from primary government	-	-	-	-	-	-	-	-	28,781,695	71,550	28,853,245
Transfers in from component units	1,730,214	-	393,529	-	-	-	-	2,123,743	-	-	2,123,743
Transfers out to primary government	-	-	-	-	-	-	-	-	(2,123,743)	-	(2,123,743)
Transfers out to component units	(27,150,245)	-	-	(1,703,000)	-	-	-	(28,853,245)	-	-	(28,853,245)
Balances, end of year (2)	<u>\$ 37,854,091</u>	<u>\$ 125,619</u>	<u>\$ 1,119</u>	<u>\$ 11,769,258</u>	<u>\$ 13,774,931</u>	<u>\$ 1,195,432</u>	<u>\$ 3,150,794</u>	<u>\$ 67,871,244</u>	<u>\$ 6,263,712</u>	<u>\$ 379,790</u>	<u>\$ 74,514,746</u>

Note: (1) These receipts and disbursements are recorded on a cash basis. Revenues and expenditures reflected in the combined financial statements and other supplementary data are recorded on the accrual or modified accrual basis, whichever is appropriate.

(2) The total County's balance above does not include the following petty cash funds that are included in Exhibit A: Primary Government \$4,655; Component Unit - School Board \$600;